

# WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD

## Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2018

**End date:** 31 March 2019

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**Report to the directors on the preparation of the unaudited statutory accounts of WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD for the year ended 31 March 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Directors of WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD and its Directors as a body for our work or for this report.

It is your duty to ensure that WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Loss of WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD.

You consider that WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD is exempt from the statutory audit requirement for the year ended 31 March 2019. We have not been instructed to carry out an audit or a review of the accounts of WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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LIGHTHALL CONSULT LTD

BOARDMAN HOUSE

64 BROADWAY

LONDON

E15 1NT

23 December 2019

WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD  
Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year		0	100
Cash at bank and in hand		876	1
		<u>876</u>	<u>101</u>
<b>Creditors: amount falling due within one year</b>		(2,876)	(223)
		<u>(2,000)</u>	<u>(122)</u>
<b>Net current assets</b>			
		<u>(2,000)</u>	<u>(122)</u>
<b>Total assets less current liabilities</b>		(2,000)	(122)
<b>Net assets</b>		<u>(2,000)</u>	<u>(122)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(2,100)	(222)
<b>Shareholders funds</b>		<u>(2,000)</u>	<u>(122)</u>

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

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Olufunso DARE  
Director

Date approved by the board: 23 December 2019

# WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD

## Notes to the Abridged Financial Statements

### For the year ended 31 March 2019

#### General Information

WHITEFIELDS BUSINESS & TRAINING SCHOOL LTD is a private company, limited by shares, registered in England and Wales, registration number 10689791, registration address BOARDMAN HOUSE, 64 THE BROADWAY LONDON, , E15 1NT.

The presentation currency is £ sterling

#### 1. Accounting Policies

##### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### 2. Share Capital

Allotted	2019	2018
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.